12/23/2014

Date:

REQUEST/RECOMMENDATION COMPARISON SUMMARY

120 Office of the State Treasurer Bill#: SB2005 Time: 11:46:41

Biennium: 2015-2017

	Expenditures Prev Biennium	Present Budget	2015-20 Reques	I .	Requested Budget	2015-2017 Recommended		Executive Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
By Major Program	·							
Administration	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Total Major Programs	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Salaries and Wages	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Accrued Leave Payment	0	13,038	(13,038)	(100.0%)	0	0	0.0%	0
Operating Expenses	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Transportation Funding	149,105,000	0	0	0.0%	0	0	0.0%	0
Coal Severence Payments	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Township Allocation	0	8,760,000	(8,760,000)	(100.0%)	0	0	0.0%	0
Property Tax Relief Credits	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Total Line Items	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
By Funding Source								
General Fund	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total Funding Source	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Total FTE	7.00	8.00	0.00	0.0%	8.00	0.00	0.0%	8.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer

Biennium: 2015-2017

Bill#: SB2005

Date: Time: 12/23/2014 11:46:41

Time:

	Expenditures	Present	2015-20	017	Requested	2015-20	017	Executive
	Prev Biennium	Budget	Reques	sted	Budget	Recomm	ended	Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Salaries and Wages								
Salaries - Permanent	757,681	965,073	9,668	1.0%	974,741	9,668	1.0%	974,741
Health Increase	0	0	0	0.0%	0	34,542	100.0%	34,542
Retirement Increase	0	0	0	0.0%	0	7,312	100.0%	7,312
Salary Budget Adjustment	0	0	0	0.0%	0	12,014	100.0%	12,014
Temporary Salaries	4,664	60,000	1	0.0%	60,001	1	0.0%	60,001
Fringe Benefits	286,832	374,484	10,774	2.9%	385,258	10,774	2.9%	385,258
Salary Increase	0	0	0	0.0%	0	59,264	100.0%	59,264
Benefit Increase	0	0	0	0.0%	0	11,799	100.0%	11,799
Total	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Salaries and Wages								
General Fund	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Accrued Leave Payment								
Salaries - Permanent	0	13,038	(13,038)	(100.0%)	0	(13,038)	(100.0%)	0
Total	0	13,038	(13,038)	, ,	0	(13,038)		
Accrued Leave Payment								
General Fund	0	13,038	(13 038)	(100.0%)	0	(13 038)	(100.0%)	0
Federal Funds	0	0	(13,030)	0.0%	0	(13,030)	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	13,038	(13,038)		0	(13,038)		
Operating Evpenses								
Operating Expenses Travel	2,016	13,000	0	0.0%	13,000	5,000	38.5%	18,000
Supplies - IT Software	2,703	1,500	0	0.0%	1,500		0.0%	·
Supplies - 11 Software Supply/Material-Professional	2,703 2,062	2,100	0	0.0%	2,100	0	0.0%	1,500 2,100
Miscellaneous Supplies	2,062 55	2,100	0	0.0%	2,100	0	0.0%	2,100
Office Supplies	5,718	4,500	0	0.0%	4,500	1,000	22.2%	5,500
• •	4,121	4,250	0	0.0%	4,250	500	11.8%	4,750
Postage Printing	1,338	1,500	0	0.0%	4,250 1,500	1,500	100.0%	3,000
IT Equip Under \$5,000	2,701	7,000	0	0.0%	7,000	0,500	0.0%	7,000
Other Equip Under \$5,000	1,609	7,000	0	0.0%	7,000	0	0.0%	7,000
Office Equip & Furn Supplies	3,093	7,000	0	0.0%	7,000	0	0.0%	7,000
Insurance	2,143	2,400	0	0.0%	2,400	0	0.0%	2,400
Rentals/Leases-Equip & Other			0			0	0.0%	
nemais/Leases-Equip & Other	3,121	3,400	U	0.0%	3,400	U	0.0%	3,400

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer

Biennium: 2015-2017

Total

Bill#: SB2005

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(8,760,000) (100.0%)

	Expenditures	Present	2015-20		Requested	2015-20		Executive
	Prev Biennium	Budget	Reques		Budget	Recomme		Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Repairs	1,414	2,100	0	0.0%	2,100	0	0.0%	2,100
IT - Data Processing	175,736	447,724	(340,060)	(76.0%)	107,664	(334,060)	(74.6%)	113,664
IT - Communications	10,374	11,000	0	0.0%	11,000	0	0.0%	11,000
IT Contractual Srvcs and Rprs	0	0	0	0.0%	0	20,880	100.0%	20,880
Professional Development	6,780	9,306	0	0.0%	9,306	10,000	107.5%	19,306
Operating Fees and Services	4,351	4,300	0	0.0%	4,300	0	0.0%	4,300
Fees - Professional Services	0	5,114	0	0.0%	5,114	6,000	117.3%	11,114
Total	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Operating Expenses								
General Fund	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Transportation Funding								
Transportation Funding Tax Dist to Government Units	60 604 005	0	0	0.00/	0	0	0.00/	0
	69,694,995	0	0	0.0% 0.0%	0	0	0.0% 0.0%	0
Transfers Out	79,410,005	0	0		0	0		0
Total	149,105,000	0	0	0.0%	0	0	0.0%	0
Transportation Funding								
General Fund	149,105,000	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	149,105,000	0	0	0.0%	0	0	0.0%	0
Coal Severence Payments								
Tax Dist to Government Units	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Total	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Coal Severence Payments								
General Fund	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Federal Funds	0	232,000	(7,000)	0.0%	243,000	(1,000)	0.0%	243,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Township Allocation								
Tax Dist to Government Units	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
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(8,760,000) (100.0%)

REQUEST/RECOMMENDATION COMPARISON DETAIL

120 Office of the State Treasurer

Biennium: 2015-2017

FTE Employees

Bill#: SB2005

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	Expenditures Prev Biennium	· · · · · · · · · · · · · · · · · · ·		2015-2017 Requested		2015-2017 Recommended		Executive Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Township Allocation								
General Fund	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Property Tax Relief Credits								
Tax Dist to Government Units	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Total	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Property Tax Relief Credits								
General Fund	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Federal Funds	0	0	0	` 0.0%´	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Total Expenditures	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Funding Sources								
General Fund								
Total	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Total Funding Sources	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945

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CHANGE PACKAGE SUMMARYDate:12/23/2014120 Office of the State TreasurerBill#: SB2005Time:11:46:41

Biennium: 2015-2017

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-E 1 Remove One-time IT Development Costs	0.00	(390,838)	0	0	(390,838)
A-E 2 Remove One-time Property Tax Relief	0.00	(200,000,000)	0	0	(200,000,000)
A-E 3 Remove One-time Distribution in Oil Counties	0.00	(8,760,000)	0	0	(8,760,000)
Total One Time Budget Changes	0.00	(209,150,838)	0	0	(209,150,838)
Ongoing Budget Changes					
A-A 4 IT Costs Adjustment	0.00	50,778	0	0	50,778
A-A 6 Remove Coal Severance Payments from Base	0.00	(252,800)	0	0	(252,800)
A-A 7 Add Coal Severance Payments to Base Budget	0.00	245,000	0	0	245,000
R-A 1 Operating Expense Increase	0.00	30,000	0	0	30,000
R-A 100 Executive Compensation Package Adjustment	0.00	12,014	0	0	12,014
R-A 2 Desktop Services	0.00	20,880	0	0	20,880
R-A 3 Property Tax Relief	0.00	250,000,000	0	0	250,000,000
Base Payroll Change	0.00	7,405	0	0	7,405
Compensation Changes	0.00	112,917	0	0	112,917
Total Ongoing Budget Changes	0.00	250,226,194	0	0	250,226,194
Total Base Budget Changes	0.00	41,075,356	0	0	41,075,356

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Biennium: 2015-2017

Bill#: SB2005

Date:

12/23/2014

Time: 11:46:41

Program: Administration	Reporting Level: 00-120-100-00-00-00-00000000							
Program. Administration	2015-20	Executive						
	Expenditures Prev Biennium	Present Budget	Reques	I	Requested Budget	2015-20 Recomme		Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Salaries and Wages	2011-2013	2013-2013	inci(Deci)	70 City	2013-2017	inci (Deci)	70 City	2013-2017
Salaries - Permanent	757,681	965,073	9,668	1.0%	974,741	9,668	1.0%	974,741
Health Increase	737,001	0	9,000	0.0%	0	34,542	100.0%	34,542
Retirement Increase	0	0	0	0.0%	0	7,312	100.0%	7,312
Salary Budget Adjustment	0	0	0	0.0%	0	12,014	100.0%	12,014
Temporary Salaries	4,664	60,000	1	0.0%	60,001	12,014	0.0%	60,001
Fringe Benefits	286,832	374,484	10,774	2.9%	385,258	10,774	2.9%	385,258
Salary Increase	200,032	0	0	0.0%	0	59,264	100.0%	59,264
Benefit Increase	0	0	0	0.0%	0	11,799	100.0%	11,799
Total	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Total	1,049,177	1,355,337	20,443	1.5 /6	1,420,000	145,574	10.4 /6	1,344,331
Salaries and Wages								
General Fund	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
, Total	1,049,177	1,399,557	20,443	1.5%	1,420,000	145,374	10.4%	1,544,931
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Accrued Leave Payment								
Salaries - Permanent	0	13,038	(13,038)	(100.0%)	0	(13,038)	(100.0%)	0
Total	0	13,038	(13,038)	(100.0%)	0	(13,038)	(100.0%)	0
Accrued Leave Payment								
General Fund	0	13,038	(12.029)	(100.0%)	0	(13,038)	(100.0%)	0
Federal Funds	0		(13,036)	0.0%	0	(13,036)	0.0%	
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	13,038	(13,038)	(100.0%)	0	(13,038)	(100.0%)	
Total		13,036	(13,036)	(100.070)	<u> </u>	(13,036)	(100.076)	<u> </u>
Operating Expenses								
Travel	2,016	13,000	0	0.0%	13,000	5,000	38.5%	18,000
Supplies - IT Software	2,703	1,500	0	0.0%	1,500	0	0.0%	1,500
Supply/Material-Professional	2,062	2,100	0	0.0%	2,100	0	0.0%	2,100
Miscellaneous Supplies	55	0	0	0.0%	0	0	0.0%	0
Office Supplies	5,718	4,500	0	0.0%	4,500	1,000	22.2%	5,500
Postage	4,121	4,250	0	0.0%	4,250	500	11.8%	4,750
Printing	1,338	1,500	0	0.0%	1,500	1,500	100.0%	3,000
IT Equip Under \$5,000	2,701	7,000	0	0.0%	7,000	0	0.0%	7,000
Other Equip Under \$5,000	1,609	0	0	0.0%	0	0	0.0%	0
Office Equip & Furn Supplies	3,093	7,000	0	0.0%	7,000	0	0.0%	7,000
Insurance	2,143	2,400	0	0.0%	2,400	0	0.0%	2,400

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Bill#: SB2005

Date: Time: 12/23/2014 11:46:41

Biennium: 2015-2017			2					
Program: Administration					-100-00-00-00-0			
	Expenditures	Present	2015-2017		Requested	2015-2017		Executive
	Prev Biennium	Budget	Reques		Budget	Recomme		Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Rentals/Leases-Equip & Other	3,121	3,400	0	0.0%	3,400	0	0.0%	3,400
Repairs	1,414	2,100	0	0.0%	2,100	0	0.0%	2,100
IT - Data Processing	175,736	447,724	(340,060)	(76.0%)	107,664	(334,060)	(74.6%)	113,664
IT - Communications	10,374	11,000	0	0.0%	11,000	0	0.0%	11,000
IT Contractual Srvcs and Rprs	0	0	0	0.0%	0	20,880	100.0%	20,880
Professional Development	6,780	9,306	0	0.0%	9,306	10,000	107.5%	19,306
Operating Fees and Services	4,351	4,300	0	0.0%	4,300	0	0.0%	4,300
Fees - Professional Services	0	5,114	0	0.0%	5,114	6,000	117.3%	11,114
Total	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Operating Expenses								
General Fund	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Federal Funds	0	0) O	0.0%	0	° o′	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	229,335	526,194	(340,060)	(64.6%)	186,134	(289,180)	(55.0%)	237,014
Transportation Funding								
Tax Dist to Government Units	69,694,995	0	0	0.0%	0	0	0.0%	0
Transfers Out	79,410,005	0	0	0.0%	0	0	0.0%	0
Total	149,105,000	0	0	0.0%	0	0	0.0%	0
Transportation Funding								
General Fund	149,105,000	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	149,105,000	0	0	0.0%	0	0	0.0%	0
Coal Severence Payments								
Tax Dist to Government Units	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Total	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Coal Severence Payments								
General Fund	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
Federal Funds	0	0	0	0.0%	0	(1,000)	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	125,011	252,800	(7,800)	(3.1%)	245,000	(7,800)	(3.1%)	245,000
i otali	120,011	202,000	(1,000)	(0.170)	270,000	(1,000)	(0.170)	275,000

RECOMMENDATION DETAIL BY PROGRAM

120 Office of the State Treasurer

Biennium: 2015-2017

Bill#: SB2005

Date:

12/23/2014 11:46:41

Time: 11

Program: Administration	Reporting Level: 00-120-100-00-00-00-00000000							
	Expenditures	Present	2015-20	17	Requested	2015-20	017	Executive
	Prev Biennium	Budget	Request	ted	Budget	Recomme	ended	Recommendation
Description	2011-2013	2013-2015	Incr(Decr)	% Chg	2015-2017	Incr(Decr)	% Chg	2015-2017
Tax Dist to Government Units	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Total	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Township Allocation								
General Fund	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	8,760,000	(8,760,000)	(100.0%)	0	(8,760,000)	(100.0%)	0
Property Tax Relief Credits								
Tax Dist to Government Units	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Total	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Property Tax Relief Credits								
General Fund	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Federal Funds	0	0	0	` 0.0%´	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	200,000,000	(200,000,000)	(100.0%)	0	50,000,000	25.0%	250,000,000
Total Expenditures	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Funding Sources								
General Fund								
Total	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
Total Funding Sources	150,508,523	210,951,589	(209,100,455)	(99.1%)	1,851,134	41,075,356	19.5%	252,026,945
FTE Employees	7.00	8.00	0.00	0.0%	8.00	0.00	0.0%	8.00